



# The Funds Of The State Of Missouri

November 30, 1984





## A LETTER FROM THE TREASURER

December 1, 1984

Dear Fellow Missourians:

Missouri's November general revenue receipts increased less than one percent over the same period last year. These figures confirm earlier expectations that October's dramatic 53 percent increase was not an indication of substantial year-end increases.

November receipts totalled \$203,385,788 as compared to \$202,503,980 in November of fiscal year 1984. This is an increase of less than one half percent.

This year's receipts to date have shown sporadic activity but this month's receipts indicate we will soon be entering a leveling off period.

This month's receipts brings the year-to-year percentage increase down to about 15.5 percent. The latest revised forecasts are that the rate of increase in fiscal year '85 will be about nine percent.

Thus far this fiscal year receipts total \$1,026,368,104 as compared to \$888,558,704 at this point in the last fiscal year.

Showing the largest percentage increase was corporate income tax moving up about 21.4 percent over receipts a year ago. For the month receipts in this category stood at \$5,169,271 compared to \$4,257,139 for November of last year. On the year this category shows a percentage gain of nearly 12 percent with receipts of \$58,564,674.

The All Other Sources category is up 18.6 percent over last November with receipts of \$26,287,682 compared to \$22,155,287. In October this category was up more than 184 percent. On the year, this category shows a percentage gain of 34.5 percent with receipts of \$141,462,249.

Individual income tax receipts are up 5.3 percent on the month with receipts of \$78,663,166. This compared to receipts of \$74,692,362 in November of last year. This category, with year-to-date receipts of \$422,828,180, is up 14 percent on the year.

Sales tax receipts show a decline from a year ago of eight percent. Receipts for November were \$93,265,669 compared to last year's November receipts of \$101,399,192. On the year, sales tax receipts stand at \$403,513,001 for a percentage increase of 12 percent.

Very truly yours,

Mel Carnahan  
State Treasurer



## BALANCE NOVEMBER 30, 1984

Time Deposits:		
General Fund .....	331,115,000.00	
Water Pollution Control Bond & Interest .....	11,002,365.90	
U.S. Securities:		
General Fund .....	28,063,476.39	
General Repurchase Agreement .....	375,636,800.00	
Babler Memorial State Park Repurchase Agreement .....	575,000.00	
Confederate Memorial Park Repurchase Agreement .....	43,900.00	
Other Investments:		
Confederate Memorial State Park .....	6,500.00	
Babler Memorial State Park .....	581,000.00	
Demand Checking Accounts .....	(76,553,634.46)	
Demand Collection Accounts .....	524,668.91	
Electronic Collection Accounts .....	46,918.00	
Lock Box Accounts .....	(2,736,642.02)	
Insured Money Market .....	15,464,000.00	
<b>TOTAL .....</b>	<b>683,769,352.72</b>	

## Interest Earned and Major Tax Receipts

Month of November 1983	Month of November 1984	Fifth Month of Fiscal Year 1983-84	Fifth Month of Fiscal Year 1984-85
4,857,355.02	7,977,191.44	18,808,567.52	34,150,729.88
6,081,547.38	5,405,412.32	35,723,623.44	42,712,207.51
13,199,652.42	11,158,199.40	66,894,704.51	67,802,104.10
1,349,281.76	1,008,456.65	7,137,277.15	6,623,514.85
8,781,773.70	8,323,013.68	25,798,863.24	26,636,348.16
74,692,361.83	78,663,165.62	370,917,985.16	422,828,179.47
4,247,138.84	5,169,271.00	52,315,526.97	58,564,674.31
1,733,740.64	3,326,969.14	10,250,105.44	11,136,800.18
13,149.90	13,475.16	112,370.88	111,998.62
2,367,112.79	2,565,406.93	10,647,842.61	10,913,597.23
101,399,192.02	93,265,668.58	360,192,685.22	403,513,000.83
4,723,592.11	4,804,934.52	23,896,927.79	24,259,527.52
5,015,752.95	11,060,676.88	69,386,037.84	43,012,993.01

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURER**  
For the Month Ending 30th Day of November, 1984

FUNDS	PREVIOUS BALANCE October 31, 1984	RECEIPTS DURING November 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During November, 1984	DISBURSEMENTS BY WARRANT During November 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During November, 1984	BALANCE November 30, 1984
General Revenue Fund .....	285,410,416.42	203,358,400.52	27,387.68	126,927,999.51	70,541,182.86	291,327,022.25
Abandoned Funds .....	64,585.14	1,207.69	.00	4,090.58	11,702.25	50,000.00
Adjutant General Revolving Fund .....	12,527.80	3,701.60	.00	.00	.00	16,229.40
Agricultural Emergency Fund .....	89,452.14	90,865.15	.00	75,684.92	2,149.20	102,483.17
Agriculture Bond Trustee .....	.00	.00	.00	.00	.00	.00
Aid Dependent Children—Federal .....	372,081.44	10,421,794.76	.00	9,897,475.73	.00	896,400.47
Anti-Resession Fiscal Assistance—Federal .....	48,285.34	.00	.00	.00	.00	48,285.34
Apple Merchandising Fund .....	13,301.13	1,289.40	.00	.00	.00	14,590.53
Athletic Fund .....	52,068.73	2,124.03	.00	2,324.34	398.04	51,470.38
Attorney General—Federal & Other .....	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund .....	2,969.98	.00	20,000.00	1,438.52	.00	21,531.46
Attorney General Anti-Trust Revolving Fund .....	43,499.36	.00	.00	6,408.61	1,318.78	35,771.97
Aviation Trust Fund .....	242,629.04	.00	.00	48,147.00	.00	194,482.04
Babler Memorial State Park Fund .....	1,168,196.36	10,229.88	.00	18,573.23	2,133.34	1,157,719.67
Blind Pension Fund .....	2,548,993.51	214,046.71	.00	808,760.18	4,261.76	1,950,018.28
Board of Accountancy Fund .....	244,895.16	1,727.50	.00	22,340.34	1,994.44	222,287.88
Board of Barbers Examiners Fund .....	66,214.13	1,793.25	.00	6,736.42	919.29	60,351.67
Board of Chiropractic Examiners Fund .....	119,334.97	1,320.00	.00	8,616.48	880.23	111,158.26
Board of Cosmetology Fund .....	727,031.95	19,994.00	.00	36,527.42	5,391.07	705,107.46
Board of Embalmers & Funeral Directors .....	93,841.75	24,220.00	.00	15,337.69	1,590.42	101,133.64
State Board of Nursing Fund .....	1,037,841.49	9,415.00	.00	38,503.91	5,836.65	1,002,915.93
Board of Optometry Fund .....	91,421.55	4,920.00	.00	4,262.61	189.01	91,889.93
Board of Pharmacy Fund .....	277,914.70	37,955.00	.00	24,047.12	3,288.24	288,534.34
Board of Podiatry Fund .....	14,707.73	5.00	.00	378.81	120.87	14,213.05
Board of Probation & Parole—Federal .....	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund .....	1,109,952.78	15,548.00	.00	83,218.24	6,218.49	1,036,064.05
Board of Veterinary Fund .....	68,421.15	21,382.00	.00	4,539.30	460.75	84,803.10
Central Check Mailing Service Revolving Fund .....	35,674.45	.00	.00	2,000.00	.00	33,674.45
Children Service Commission Fund .....	522.07	5.44	.00	.00	.00	527.51
Childrens Trust Fund .....	144,962.76	1,640.32	1,264.68	687.90	.00	147,179.86
Coal Mine Land Reclamation Fund .....	928,850.09	15,822.75	.00	.00	.00	944,672.84
Commodity Council Merchandising Fund .....	50,909.41	56,570.48	.00	33,231.19	702.24	73,546.46
Community Development Grants .....	77,065.76	3,219,979.22	.00	2,438,471.75	.00	858,573.23
Confederate Memorial State Park Perpetuity Fund .....	50,186.04	304.11	.00	.00	.00	50,490.15
Conservation Commission Fund .....	8,844,825.77	6,431,118.59	.00	8,027,145.94	344,655.20	6,904,143.22
County Aid Road Trust Fund .....	.00	.00	2,545,516.36	2,136,201.09	.00	409,315.27
County Officers Compensation Fund .....	59,528.38	132,466.14	.00	.00	.00	191,994.52
Crime Victims Compensation Fund .....	329,216.96	55,326.27	.00	67,829.17	783.66	315,930.40
Crippled Childrens Fund .....	68,288.65	6,092.54	.00	.00	.00	74,381.19
Debt Offset Escrow Fund .....	28,564.67	2,526.05	22,011.56	14,733.26	.00	38,369.02
Department of Agriculture—Federal .....	77,517.55	23,272.07	.00	26,099.77	2,735.00	71,954.85
Department CARL Council Arts—Federal & Other .....	2,916.73	33,734.70	.00	30,840.82	1,969.52	3,841.09
Department of Elementary & Secondary Education—Federal & Other .....	1,204,936.49	13,294,121.86	.00	13,386,645.27	53,340.62	1,059,072.46
Department of Higher Education—Federal .....	1,605,311.57	120,000.00	.00	1,612,059.61	4,767.52	108,484.44
Department of Labor & Industrial Relations—Federal .....	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement—Federal .....	477,680.19	.00	.00	7,645.90	.00	470,034.29
Department of Mental Health—Federal .....	3,648,157.53	217.08	.00	1,394,949.14	51,280.28	2,202,145.19
Department of Natural Resources—Federal .....	157,867.62	866,445.88	.00	889,115.20	132,763.55	2,434.75
Department of Natural Resources L & W—Federal .....	3,267.06	.00	.00	1,908.15	66.22	1,292.69
Department of Public Safety Highway Safety—Federal .....	90,909.58	201,080.66	.00	65,574.79	5,510.36	220,905.09
Department of Public Safety—Federal .....	468,536.80	359,146.91	.00	391,779.27	40,610.62	395,293.82
Department of Social Services—Federal & Other .....	758,381.25	821,751.96	.00	493,176.73	145,797.89	941,158.59
Department of Transportation—Federal .....	86,992.96	256,997.85	.00	209,447.85	5,712.24	128,830.72
Division of Aging Donation .....	5,630.17	.00	.00	.00	.00	5,630.17
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal .....	75,263.25	.00	.00	17,382.53	1,277.81	56,602.91
Division of Corrections—Federal .....	277,941.16	32,577.19	.00	18,125.15	2,038.57	290,354.63
Division of Family Services Fund .....	4,723,955.47	10,554,070.27	.00	10,772,228.57	920,099.78	3,585,697.39
Division of Family Service Donation Fund .....	2,150.92	.00	.00	.00	.00	2,150.92
Division of Health—Federal .....	961,170.76	1,106,185.83	.00	1,755,292.17	85,878.83	226,185.59
Division of Labor Standards—Federal .....	60,089.78	28,188.38	.00	34,431.33	5,451.54	48,395.29
Division of Veterans Affairs—Federal .....	327,508.28	.00	.00	205,947.62	.00	121,560.66
Division of Workers Compensation—Federal .....	5,900.00	3,300.00	.00	4,611.01	.00	4,588.99
Division of Youth Service—Federal .....	531,179.34	579,505.49	.00	270,085.28	38,865.85	801,733.70
Ellis Fischel Inst. Gift Trust Fund .....	48,111.53	839.10	14,469.00	3,678.16	.00	59,741.47
Escheats Fund .....	4,262,674.19	58,785.64	.00	29,553.48	110,112.46	4,181,793.89
Economic Development Reserve Fund .....	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund .....	2,078,302.16	2,231,672.68	.00	2,078,302.16	.00	2,231,672.68
Federal & Other .....	138,987.59	5,291.95	.00	137.16	.00	144,142.38
Federal Revenue Sharing Trust Fund .....	3,764,346.01	42,529.25	.00	367,977.36	.00	3,438,897.90
General Assembly—Federal .....	242.33	.00	.00	.00	.00	242.33
Governors Commission on Employment of Handicapped .....	858.90	141.10	.00	223.20	50.00	726.80
Grade Crossing Fund .....	1,248,941.01	1,284.45	.00	17,090.71	.00	1,233,134.75
Grain Inspection Fees .....	764,900.64	96,962.99	.00	120,294.62	20,644.14	720,924.87
Handicapped Children Fund .....	1,605.15	100.00	.00	.00	.00	1,705.15
Hazardous Waste Fund .....	367,986.13	23,978.59	.00	7,761.31	2,181.21	382,022.20
Hazardous Waste Remedial Fund .....	1,381,869.58	35,403.70	.00	70,151.21	12,165.87	1,334,956.20
Higher Education Institutional Gift Trust Fund .....	131,753.33	20.00	.00	2,414.90	.00	129,358.43
Highway Patrol Academy Fund .....	90,346.12	40,236.00	.00	12,639.78	.00	117,942.34
Highway Patrol Motor Vehicle Revenue Fund .....	414,552.09	80,200.00	.00	.00	.00	494,752.09
Highway Reciprocity Commission .....	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund .....	199,338.50	.00	.00	961.50	.00	198,377.00

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE October 31, 1984	RECEIPTS DURING November 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During November, 1984	DISBURSEMENTS BY WARRANT During November 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During November, 1984	BALANCE November 30, 1984
Hospital Construction Fund	.00	.00	.00	.00	.00	.00
House of Representative Revolving Fund	74,851.00	645.07	.00	25.00	.00	75,471.07
Housing & Community Development Block Grant—Federal	8.80	50,056.00	.00	30,958.02	5,805.73	13,301.05
Human Rights Commission—Federal	2,530.80	.00	.00	.00	.00	2,530.80
Inmate Revolving Fund	381,407.78	42,259.74	.00	59,616.03	4,164.90	359,886.59
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	32,964.12	.00	.00	373.50	59.46	32,531.16
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	49,063.12	3,220,213.24	.00	3,211,053.12	15,383.86	42,839.38
Marketing Development	143,532.38	31,190.08	.00	51,024.00	.00	123,698.46
Mental Health Institutional Gift Trust Fund	650,584.76	25,382.38	.00	36,398.93	451.11	639,117.10
Meramec-Onondaga State Park Fund	267,227.20	39,647.53	.00	.00	.00	306,874.73
Microfilming Service Revolving Fund	15,015.46	31,943.66	.00	4,630.00	1,007.22	41,321.90
Mined Land Reclamation Fund	427,005.50	7,111.48	.00	17,722.96	3,726.21	412,667.81
Missouri Air Pollution Fund	480,899.43	31,380.00	.00	7,243.50	149.74	504,886.19
Missouri Clean Water Fund	31,747.67	3,250.00	.00	3,615.00	764.03	30,618.64
Missouri Dental Board	395,588.15	165,485.45	.00	28,150.17	2,733.09	530,190.34
Missouri Office of Prosecution Services	48,323.77	18,881.95	.00	12,256.64	1,638.00	53,311.08
Missouri Prosecuting Attorney & Political Subdivision Reimbursement	38,272.25	85,904.47	.00	.00	.00	124,176.72
Missouri Real Estate Commission Fund	1,039,083.88	40,626.70	.00	40,523.33	6,163.66	1,033,023.59
Missouri State Chest Hospital Fund	1,585,469.66	484,026.68	55,725.56	602,579.61	69,953.56	1,452,688.73
Missouri Veterans Home Fund	58,071.59	350,388.59	.00	244,163.01	91,233.50	73,063.67
Missouri Water Projects Recreation Fund	69.53	.00	.00	.00	.00	69.53
Motor Fuel Tax Fund	9,741,753.47	27,046,120.47	.00	3,198,480.11	22,002,297.47	11,587,096.36
Natural Resources Document Service	108,397.60	9,069.56	.00	3,820.73	.00	113,646.43
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	113,944.45	70,000.00	.00	52,367.00	825.61	130,751.84
Office of Administration Revolving Trust Fund	1,701,375.22	114,506.03	1,096,675.93	1,192,522.91	36,123.98	1,683,910.29
Office of Aging—Federal & Other	546,636.51	4,320,089.82	.00	2,949,495.73	99,772.69	1,817,457.91
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Political Subdivision Reimbursement	4,252.48	9,545.36	.00	.00	.00	13,797.84
Proceeds of Surplus Property Sales	109,329.11	78,492.90	.00	.00	3.34	187,818.67
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	409,051.40	.00	.00	37,853.65	7,943.30	363,254.45
Public Service Commission Fund	2,282,560.54	834.81	.00	570,993.23	94,387.30	1,618,014.82
Public Service Commission—Federal	25,000.00	.00	.00	7,339.88	.00	17,660.12
Safe Drinking Water	42,890.00	640.00	.00	.00	.00	43,530.00
School for the Blind—Federal	54,534.87	17,475.00	.00	16,655.92	3,010.33	52,343.62
School for the Blind Trust Fund	38,884.05	20,000.00	.00	6,414.00	.00	52,470.05
School for the Deaf—Federal	54,385.01	90,120.00	.00	16,800.01	2,319.74	125,385.26
School for the Deaf Trust Fund	1,720.31	.00	.00	.00	.00	1,720.31
School District Trust Fund	22,288,043.84	30,982,669.67	.00	22,288,043.84	4,059.86	30,978,609.81
Senate Revolving Fund	16,210.21	7,687.50	.00	.00	.00	23,897.71
Smith Memorial Endowment	331,925.73	3,016.33	.00	.00	.00	334,942.06
Social Security Contributions Fund	102,380.69	.00	5,821,037.24	5,821,037.24	.00	102,380.69
Social Service Institutional Gift Trust	80,953.57	3,351.80	.00	2,052.79	14,469.00	67,783.58
Special Employment Security Fund	3,052,825.05	60,873.02	.00	.00	.00	3,113,698.07
State Auditor—Federal	131,992.84	1,560.00	.00	5,945.46	1,010.73	126,596.65
State Board Architects, Engineers, Land Surveyors	188,918.14	202,990.00	.00	23,064.51	2,686.26	366,157.37
State Cancer Center Fund	2,328,107.52	403,403.65	.00	511,025.71	45,392.21	2,175,093.25
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	895,407.32	158,979.95	.00	573,846.30	14,557.90	465,583.07
State Fair Fees Fund	50,758.36	34,646.57	.00	28,985.64	423.28	55,996.01
State Fair Trust Fund	5,799.83	.00	.00	1,130.85	.00	4,668.98
State Guaranty Student Loan Fund	14,231,418.54	7,096,913.70	.00	1,160,515.04	8,242.21	20,159,574.99
State Health Planning & Development Agency	19,523.99	13,725.00	.00	12,070.27	2,032.02	19,146.70
State Highway Department Fund	2,300,683.62	8,454,695.20	11,159,982.08	8,558,954.46	11,531,417.03	1,824,989.41
State Legal Expense Fund	15,465.77	.00	186,773.00	66,707.21	.00	135,531.56
State Milk Board Fund	433,222.63	103,572.65	.00	5,342.53	705.05	530,747.70
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Park Revolving Fund	31,894.35	1,474.35	.00	2,521.73	197.26	30,649.71
State Public School Fund	89,009.30	608,019.65	110,112.46	695,507.31	.00	111,634.10
State Retirement Contributions Fund	4,614.40	.00	7,734,987.66	7,739,602.06	.00	.00
State Road Fund	121,623,520.04	25,589,072.04	18,964,675.21	41,117,119.33	587,604.67	124,472,543.29
State School Moneys Fund	6,501,356.29	5,005,830.26	59,076,253.00	62,811,984.11	82,281.55	7,689,173.89
State Seminary Fund	149.80	.00	.00	.00	.00	149.80
State Seminary Moneys Fund	1,363.83	40,756.88	.00	.00	.00	42,120.71
State Transportation Fund	300,286.15	.00	39,986.86	54,491.00	.00	285,782.01
Supreme Court Publications Revolving Fund	117,594.87	4,976.07	.00	1,510.50	.00	121,060.44
Third State Building Bond Interest & Sinking	12,921,307.00	135,908.85	.00	.00	.00	13,057,215.85
Third State Building	51,263,143.00	724,810.37	.00	2,512,947.14	2,941.98	49,472,064.25
Third State Building Trust Fund	18,753,346.57	.00	.00	2,245,871.24	775.25	16,506,700.08
Title XIX—Federal	254,388.25	32,680,518.97	.00	26,576,789.12	.00	6,358,118.10
Title XIX Patient Placement Fund	176,023.18	250,000.00	.00	75,737.51	.00	350,285.67
Tort Defense Fund	.00	.00	.00	.00	.00	.00
Unemployment Compensation Administration Fund	184,630.72	5,366,039.44	.00	4,370,499.08	580,163.93	600,007.15
Vocational Rehabilitation—Federal	542,259.42	2,107,861.22	.00	2,187,118.84	135,414.21	327,587.59
Water Pollution Control Fund	13,062,313.47	154,160.10	.00	1,144,309.00	.00	12,072,164.57
Water Pollution Control B & I Fund	10,879,545.62	124,343.67	1,271,236.25	1,272,298.75	.00	11,002,826.79
Workers Compensation	15,936,163.85	783,451.61	.00	270,814.20	57,484.24	16,391,317.02
Workers Compensation—Second Injury	1,700,116.33	271,561.94	.00	472,362.98	.00	1,499,315.29
Working Capital Revolving Fund	1,935,018.18	743,993.72	.00	580,669.96	43,801.34	2,054,540.60
GRAND TOTALS	660,835,357.85	413,692,177.10	108,148,094.53	390,758,182.23	108,148,094.53	683,769,352.72

## Water Pollution Control Bonds

Total Amount Authorized .....	\$350,000,000.00
Issued and Outstanding November 30, 1984.....	\$101,275,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				November 30, 1984
A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1 .....	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1 .....	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 9,885,000.00

## Third State Building Bonds

Total Amount Authorized .....	\$600,000,000.00
Issued and Outstanding November 30, 1984.....	\$124,125,000.00

A-83	1983-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 34,595,000.00
A-84	1985-2009	May 1, Nov. 1 .....	8.60% to 11.10%	\$ 50,000,000.00

<p><b>BULK RATE</b> U.S. Postage Paid Jefferson City, Mo. Permit No. 55</p>
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**MEL CARNAHAN**  
TREASURER OF THE STATE OF MISSOURI  
JEFFERSON CITY, MISSOURI